



Westcore Flexible Income Fund
Portfolio Holdings as of 12/31/2017

Security Name	Percent of Investments
RANGE RESOURCES CORP 4.875 05/15/2025	2.614%
MPLX LP 4.875 06/01/2025	2.524%
GOODYEAR TIRE & RUBBER 8.750 08/15/2020	2.451%
POTLATCH CORPORATION 7.500 11/01/2019	2.084%
CCO HLDGS LLC/CAP CORP 144A 5.875 04/01/2024	2.011%
UNITED RENTALS NORTH AM 4.625 07/15/2023	2.008%
AMERIGAS PART/FIN CORP 5.625 05/20/2024	1.991%
ANDEAVOR 5.375 10/01/2022	1.990%
QUINTILES IMS INC 144A 4.875 05/15/2023	1.986%
DIAMONDBACK ENERGY INC 4.750 11/01/2024	1.925%
SPEEDWAY MOTORSPORTS INC 5.125 02/01/2023	1.905%
IRON MOUNTAIN INC 6.000 08/15/2023	1.896%
ALLISON TRANSMISSION INC 144A 5.000 10/01/2024	1.820%
TUCKAHOE CREDIT LEASE 144A 9.310 10/20/2025	1.807%
COMPASS MINERALS INTERNA 144A 4.875 07/15/2024	1.789%
ROYAL CARIBBEAN CRUISES 7.500 10/15/2027	1.739%
T-MOBILE USA INC 6.500 01/15/2024	1.728%
MERITOR INC 6.250 02/15/2024	1.706%
MOOG INC 144A 5.250 12/01/2022	1.648%
LAMAR MEDIA CORP 5.000 05/01/2023	1.646%
MPT OPER PARTNERSP/FINL 5.000 10/15/2027	1.637%
DISH DBS CORP 5.875 07/15/2022	1.636%
HANESBRANDS INC 144A 4.625 05/15/2024	1.627%
BOARDWALK PIPELINES LP 3.375 02/01/2023	1.601%
DRIVETIME AUTO GP & BRID 144A 8.000 06/01/2021	1.596%
VIRGIN MEDIA SECURED FIN 5.250 01/15/2021	1.586%
FMG RESOURCES AUG 2006 144A 9.750 03/01/2022	1.553%
VISTA OUTDOOR INC 5.875 10/01/2023	1.545%
MASCO CORP 6.500 08/15/2032	1.526%
TESCO PLC 144A 6.150 11/15/2037	1.493%
WEST FRASER TIMBER CO 144A 4.350 10/15/2024	1.447%
TECK RESOURCES LIMITED 144A 8.500 06/01/2024	1.442%
HUNTINGTON INGALLS INDUS 144A 5.000 11/15/2025	1.365%
MGM GROWTH/MGM FINANCE 5.625 05/01/2024	1.363%
LIONS GATE ENTERTAINMENT 144A 5.875 11/01/2024	1.352%
NEXSTAR BROADCASTING INC 144A 5.625 08/01/2024	1.339%
SIRIUS XM RADIO INC 144A 5.375 04/15/2025	1.335%
TENNECO INC 5.000 07/15/2026	1.329%
VBTOW 2016-1A F 144A 6.901 06/15/2046	1.305%
AMC NETWORKS INC 4.750 12/15/2022	1.266%
CBL & ASSOCIATES LP 4.600 10/15/2024	1.143%
OSHKOSH CORP 5.375 03/01/2025	1.027%
AIRCASTLE LTD 5.000 04/01/2023	1.014%
NIELSEN CO LUX SARL/THE 144A 5.000 02/01/2025	1.007%
BALL CORP 5.250 07/01/2025	0.989%

Security Name	Percent of Investments
CORECIVIC INC 4.125 04/01/2020	0.975%
HOLOGIC INC 144A 4.375 10/15/2025	0.975%
MAGELLAN HEALTH SRVCS 4.400 09/22/2024	0.969%
FMG RESOURCES AUG 2006 144A 4.750 05/15/2022	0.969%
CINEMARK USA INC 4.875 06/01/2023	0.967%
ING GROEP NV 6.125 PFD	0.953%
CF INDUSTRIES INC 3.450 06/01/2023	0.941%
PROVIDENT FDG/PFG FIN 144A 6.375 06/15/2025	0.901%
RSP PERMIAN INC 5.250 01/15/2025	0.865%
GENERAL MOTORS CO 4.875 10/02/2023	0.798%
AMKOR TECHNOLOGY INC 6.625 06/01/2021	0.768%
ROYAL BK SCOTLND GRP PLC 6.600 PFD	0.704%
TELEFLEX INC 5.250 06/15/2024	0.694%
ORBITAL ATK INC 5.500 10/01/2023	0.678%
CNH INDUSTRIAL NV 4.500 08/15/2023	0.670%
REGAL ENTERTAINMENT GRP 5.750 02/01/2025	0.665%
HILL-ROM HOLDINGS INC 144A 5.000 02/15/2025	0.659%
DAVITA INC 5.125 07/15/2024	0.656%
JAMES HARDIE INTL FIN 144A 4.750 01/15/2025	0.640%
CF INDUSTRIES INC 5.375 03/15/2044	0.636%
GULFMARK OFFSHORE INC	0.597%
L BRANDS INC 6.875 11/01/2035	0.583%
GENERAL MOTORS FINL CO 4.250 05/15/2023	0.567%
RSP PERMIAN INC 6.625 10/01/2022	0.540%
TELEFLEX INC 4.875 06/01/2026	0.506%
EMIGRANT CAPITAL II 144A VARIABLE 04/14/2034	0.467%
CWL 2005-SD2 M3 144A 5.500 08/25/2035	0.451%
KERR-MCGEE CORP 6.950 07/01/2024	0.385%
CMLTI 2003-UST1 A1 5.500 12/25/2018	0.365%
GOODYEAR TIRE & RUBBER 4.875 03/15/2027	0.329%
INTOW 2016-1A C 144A 6.414 11/15/2046	0.324%
TELEFLEX INC 4.625 11/15/2027	0.321%
EMC CORP 3.375 06/01/2023	0.307%
SERVICE CORP INTL 4.625 12/15/2027	0.297%
DELL INC 7.100 04/15/2028	0.289%
UNDER ARMOUR INC 3.250 06/15/2026	0.278%
CONTL AIRLINES 1999-1 6.795 08/02/2018	0.005%
CASH & CASH EQUIVALENTS	3.514%

Portfolio total may not add up to 100.000%. Discrepancies are due to rounding.

Holdings are subject to change.

*An investor should consider investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. To obtain a prospectus, which contains this and other important information about the Fund(s), please call **800.392.CORE (2673)** or visit **www.westcore.com**. Please read the prospectus carefully before investing.*

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